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                         BEFORE THE
                ILLINOIS COMMERCE COMMISSION
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   IN THE MATTER OF:
 3
   BAIRD & WARNER
 4
                                   ) No. 12-0275
 5
   ILLINOIS BELL TELEPHONE COMPANY)
 6
   Complaint as to billing/charges)
7 in Chicago, Illinois.
8
9
                               Chicago, Illinois
                               May 24, 2012
10
            Met pursuant to notice at 1:30 p.m.
11
   BEFORE:
       MR. JOHN RILEY, Administrative Law Judge.
12
13 APPEARANCES:
14
       MS. VICKI H. KLAVINS
       120 South LaSalle Street, Suite 2000
15
       Chicago, Illinois 60603
         appeared for Complainant;
16
17
       MR. JAMES HUTTENHOWER
       225 West Randolph Street, Suite 25D
18
       Chicago, Illinois 60606
         appeared for Respondent.
19
20
   SULLIVAN REPORTING COMPANY, by
21 Teresann B. Giorgi, CSR
22
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1		<u>I</u> <u>N</u> <u>D</u> <u>E</u> <u>X</u>
2	Witnesses:	Re- Re- By Dir. Crx. dir. crx. Examiner
3	NONE	DII. CIA. GII. CIA. BAGIIIICI
4	NONE	
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8		<u>E X H I B I T S</u>
9	APPLICANT'S	FOR IDENTIFICATION IN EVIDENCE
10	MITHICANI B	TOR IDENTIFICATION IN EVIDENCE
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- 1 JUDGE RILEY: Pursuant to the direction
- 2 of the Illinois Commerce Commission, I call
- 3 Docket 12-0275. This is a complaint by
- 4 Baird & Warner versus Illinois Bell Telephone
- 5 Company as to billing and charges in Chicago,
- 6 Illinois.
- 7 And as counsel for Baird & Warner,
- 8 would you enter an appearance for the record,
- 9 stating your name and business address, please.
- 10 MS. KLAVINS: Vicki Klavins, 120 South LaSalle
- 11 Street, Suite 2000, Chicago, 60603.
- 12 JUDGE RILEY: Thank you.
- 13 And for Illinois Bell?
- 14 MR. HUTTENHOWER: James Huttenhower,
- 15 H-u-t-t-e-n-h-o-w-e-r, 225 West Randolph,
- 16 Suite 25D, Chicago, Illinois 60606.
- 17 JUDGE RILEY: Thank you.
- 18 And according to the complaint the
- 19 Utility -- Illinois Bell is still trying to collect
- 20 upwards of \$21,000 from an entity called Hamilton
- 21 Court without providing a clear reconciliation of
- 22 the billings.

- Counsel, can you fill me in as to what
- 2 does that mean?
- 3 MS. KLAVINS: First, I'd like to clarify, I'm
- 4 not counsel.
- 5 JUDGE RILEY: Oh, I'm sorry.
- 6 MS. KLAVINS: I'm the vice-president and
- 7 controller for Baird & Warner.
- 8 JUDGE RILEY: Baird & Warner is not --
- 9 MS. KLAVINS: We do not have in-house counsel
- 10 and this doesn't justify hiring outside counsel.
- 11 JUDGE RILEY: Okay. Is Baird & Warner a
- 12 corporation?
- MS. KLAVINS: Yes.
- 14 JUDGE RILEY: There might be some issue as to
- 15 whether or not --
- MR. HUTTENHOWER: Well, I guess the confusion I
- 17 had was who the complainant was because it might be
- 18 Baird & Warner, it might be Hamilton Court, it might
- 19 be both --
- 20 MS. KLAVINS: Both.
- 21 MR. HUTTENHOWER: -- and I -- don't hold me to
- 22 this, but it seemed to me that if you are an

- 1 employee of -- if Ms. Klavins were an employee of
- 2 Baird & Warner she might be able to come in here and
- 3 speak to Baird & Warner situation, but without
- 4 really understanding the relationship between
- 5 Baird & Warner and Hamilton Court, I was not sure
- 6 whether -- since Hamilton Court is a separate legal
- 7 entity, whether a non-employee of that entity could
- 8 come in here saying, I'm representing Hamilton
- 9 Court.
- 10 MS. KLAVINS: I can explain the relationship.
- 11 JUDGE RILEY: Go ahead.
- 12 MS. KLAVINS: Hamilton Court is an apartment
- 13 complex so it's an LLC that owns the apartment
- 14 complex of which Baird & Warner was the majority
- 15 shareholder. They were a shareholder in Hamilton
- 16 Court, LLC, like 80 percent ownership.
- 17 JUDGE RILEY: All right.
- 18 MS. KLAVINS: And for a time Baird & Warner
- 19 managed that property for Hamilton Court. And
- 20 that's why -- at that time we had -- both Hamilton
- 21 Court and Baird & Warner billings were converged
- 22 together. Since we were doing the accounting

- 1 functions for both companies that was happening.
- JUDGE RILEY: All right.
- 3 MS. KLAVINS: This whole issue started at the
- 4 time when we gave up management of that property,
- 5 gave it to a management company, and we had to,
- 6 like, you know, break apart the two accounts.
- 7 JUDGE RILEY: All right. Now, did you
- 8 relinquish ownership?
- 9 MS. KLAVINS: No.
- 10 JUDGE RILEY: Okay. So Baird & Warner still is
- 11 80 percent owner of the LLC.
- MS. KLAVINS: Yes.
- 13 JUDGE RILEY: The only thing is, I noted that
- 14 all the billings that were submitted with the
- 15 application -- with the complaint, up to the one
- 16 dated -- it's a monthly statement covering
- 17 December 26th to January 25, 2010, current charges
- 18 due in full by February 18, 2010. Hamilton Court
- 19 and Baird & Warner names both appear on the bill.
- 20 And after that it just appeared as Baird & Warner,
- 21 accounts payable.
- MS. KLAVINS: Uh-hum.

- 1 JUDGE RILEY: Now, is there anyone who is going
- 2 to separately represent the interest of Hamilton
- 3 Court then?
- 4 MS. KLAVINS: There really is nobody except me.
- 5 JUDGE RILEY: There is no --
- 6 MS. KLAVINS: That apartment complex is the only
- 7 holding of that company. And that apartment complex
- 8 was sold last year.
- 9 Hamilton Court, LLC, still exists, but
- 10 it's getting -- after -- I would say in the next
- 11 three months it's going to be dissolved. We sold
- 12 the property and the partnership is being dissolved.
- 13 So there's really no employees of Hamilton Court
- 14 left. It just has the shareholders.
- 15 JUDGE RILEY: But there is still an outstanding
- 16 dispute with regard to \$9,641.
- 17 MS. KLAVINS: Yes.
- 18 Which I am the one responsible for
- 19 paying the left-over bills that are still remaining
- 20 for Hamilton Court.
- 21 JUDGE RILEY: You, personally, or --
- MS. KLAVINS: Well, not personally, but

- 1 Baird & Warner.
- 2 JUDGE RILEY: All right. And what did you say
- 3 your position is with Baird & Warner?
- 4 MS. KLAVINS: I'm the controller.
- 5 JUDGE RILEY: Mr. Huttenhower, does any of this
- 6 help at all?
- 7 MR. HUTTENHOWER: I'm not sure.
- 8 The one thing again I wasn't -- not
- 9 knowing exactly -- I eventually figured out that
- 10 management of Hamilton Court got transferred to a
- 11 Habitat company.
- 12 MS. KLAVINS: Correct.
- MR. HUTTENHOWER: And what I wasn't sure,
- 14 though, was whether -- let me start that over.
- Judge, part of the issue was that, and
- 16 I may get this backwards, payments that Hamilton
- 17 Court were making ended up getting applied to -- let
- 18 me start over again.
- There are two related accounts here,
- 20 one in the name of Baird & Warner and one in the
- 21 name of Hamilton Court. And the problem began
- 22 when -- because they had very similar account

- 1 numbers, that payments that one of them was making
- 2 got applied to the account of the other. And my
- 3 company, in its efforts to sort of rectify that
- 4 move, moved the misapplied payments to the place
- 5 they were supposed to go, I'll say tripped over its
- 6 feet several times, and created a situation where
- 7 both customers were sort of confused about what was
- 8 going on.
- 9 But then I wasn't -- what I was
- 10 working up to, I wasn't sure whether this was a
- 11 situation where in some sense, like say, Habitat was
- 12 paying the Hamilton Court bill, so it was Habitat's
- 13 money that was going the wrong way or whether it was
- 14 just Baird & Warner was writing both checks.
- 15 MS. KLAVINS: No.
- 16 After we transferred ownership to
- 17 Habitat -- not ownership, but management -- they
- 18 were sending their own payments in for Hamilton
- 19 Court and their own payments for Baird & Warner.
- 20 What happened is, Hamilton Court's
- 21 payments were getting applied to Baird & Warner.
- 22 Billy Haughton (phonetic), who is our

- 1 telecommunications consultant, contacted AT&T in
- 2 late 2009 or early 2010, and said, You need to move
- 3 \$12,274.47, whatever it is, of the credits from
- 4 Baird & Warner to Hamilton Court. They did that,
- 5 but they did it twice.
- 6 MR. HUTTENHOWER: Yes.
- 7 MS. KLAVINS: You can see, February 2010,
- 8 March 2010, you see a charge for 12,000 on Hamilton
- 9 Court and a credit -- I mean, charge on Baird &
- 10 Warner for 12,000 and a credit to Hamilton Court.
- 11 If it would have stopped there, it would have all
- 12 been good. But then they did it again. There's an
- 13 additional charge on Baird & Warner and an
- 14 additional credit on Hamilton Court.
- Then if you look in one of the
- 16 attachments -- you can see there's a lot of credits
- 17 and charges going back and forth, taking a credit
- 18 from here, putting it to there and back and forth.
- 19 In October 2011, it looks like AT&T
- 20 tried to rectify the fact that they did that twice,
- 21 so they put a charge back on Hamilton Court, but
- 22 they didn't give the credit to Baird & Warner. And

- 1 that's, basically, what the issue is.
- You can see all these ins and outs,
- 3 ins and outs.
- 4 JUDGE RILEY: Are you saying if they take that
- 5 second credit that was given to Hamilton Court and
- 6 put it back to AT&T, would that resolve the matter?
- 7 MS. KLAVINS: Back to Baird & Warner.
- 8 JUDGE RILEY: Back to Baird & Warner, excuse me.
- 9 MS. KLAVINS: Yeah.
- 10 Like I said, this one shows all the
- 11 adjustments they made balance out to zero. But the
- 12 one in October '11, there's no credits that's gone
- 13 anywhere. I don't know where it went.
- 14 JUDGE RILEY: So that's where the imbalance
- 15 comes in.
- MS. KLAVINS: Yes.
- 17 JUDGE RILEY: And it's the reconciliation you're
- 18 talking about.
- 19 MS. KLAVINS: Yeah. I tried to go through and
- 20 look at every single bill with our payment and try
- 21 to apply it and I couldn't reconcile what AT&T was
- 22 applying to the account, where they got the amount

- 1 from because I have a check here that's payable to
- 2 AT&T for this account and it doesn't match what they
- 3 applied. I mean, it's completely impossible.
- 4 JUDGE RILEY: So there's no dispute here as to
- 5 the actual sums of money involved.
- 6 MS. KLAVINS: No.
- 7 JUDGE RILEY: Okay. It's just the application.
- 8 MS. KLAVINS: Yes. It's the \$12,247 that was
- 9 charged to Hamilton Court which we should have seen
- 10 a similar credit then to Baird & Warner, and we
- 11 didn't see it.
- So part of my issue is because we're
- 13 trying to dissolve Hamilton Court, I have to get
- 14 this issued resolved because, you know, we have to
- 15 do a final distribution to the shareholders, does
- 16 Hamilton Court really owe this money or does
- 17 Baird & Warner, do they owe it to Baird & Warner or
- 18 does Baird & Warner owe it to AT&T, I mean it's --
- 19 JUDGE RILEY: I should warn you, that this is
- 20 not necessarily an expeditious process.
- 21 MR. HUTTENHOWER: I'm not, you know, in broad
- 22 terms disagreeing with what you outlined. I guess

- 1 the question I was -- sort of a clarification I was
- 2 going for was whether -- some of these Hamilton
- 3 Court's checks were written by Habitat or whether
- 4 they --
- 5 MS. KLAVINS: No. They're written by Hamilton
- 6 Court. It's just Habitat is a management company
- 7 that they write checks out of the Hamilton Court
- 8 account. It's Hamilton Court's money and they just
- 9 manage the property.
- 10 JUDGE RILEY: They just handle it.
- 11 MS. KLAVINS: Yeah. Yeah.
- MR. HUTTENHOWER: Okay. I wasn't sure if there
- 13 was yet somebody else --
- MS. KLAVINS: No.
- 15 MR. HUTTENHOWER: -- we might have to worry
- 16 about.
- 17 MS. KLAVINS: No.
- 18 JUDGE RILEY: Does it sound like just a
- 19 bookkeeping matter?
- 20 MS. KLAVINS: Yeah.
- 21 MR. HUTTENHOWER: I'm, again -- from the
- 22 clarification perspective it was sort of like --

- 1 looking at your complaint, I read it and I said,
- 2 Is all Baird & Warner wants is for somebody to sit
- 3 down in a room with them and say, This is what we
- 4 did? And, you know, presumably that would lead, you
- 5 know, to the meeting of the minds one way or the
- 6 other.
- 7 And, I guess, Ms. Klavins, if that's
- 8 what you guys want or --
- 9 MS. KLAVINS: What I want to see is, when they
- 10 charged -- they reversed one of those charges in
- 11 October 2011, where's the offsetting credit, where
- 12 did it go? Didn't come to our account, which it
- 13 should have.
- I mean, I'm accountant, so it's a
- 15 debit, I need to see the credit.
- 16 MR. HUTTENHOWER: All right. I spent some time
- 17 before I came over looking just at the Hamilton
- 18 Court bills as opposed to the Baird & Warner bills,
- 19 so I sort of understand why they -- you know,
- 20 things coming into and out of, but I didn't then
- 21 match it to the corresponding Baird & Warner bills.
- MS. KLAVINS: I mean, I have an email from AT&T

- 1 that they admitted that they did the adjustment
- 2 twice or they did it incorrectly, but -- and it
- 3 looks like they tried to correct it, but I don't
- 4 know -- I just don't know where the other side of
- 5 that money went, because it should have gone to
- 6 Baird & Warner.
- 7 JUDGE RILEY: This is just an attempt to balance
- 8 the books --
- 9 MS. KLAVINS: Yeah.
- 10 JUDGE RILEY: -- is what it amounts to.
- 11 MS. KLAVINS: And I tried, but it's completely
- 12 impossible. I mean, there's all of a sudden these
- 13 credits applying on our bills. I don't know where
- 14 they came from. There's charges that aren't
- 15 delineated. They're taking our payments and
- 16 applying to Hamilton Court. They're taking Hamilton
- 17 Court's and applying to Baird & Warner. It's like
- 18 for two and a half years.
- 19 JUDGE RILEY: What's AT&T position? Can they
- 20 work this out with Baird & Warner to figure out
- 21 where the credits --
- MR. HUTTENHOWER: It seems like the sort of

- 1 thing that should be resolvable. I think I
- 2 talked -- I don't know whether you actually talked
- 3 to the people in the collections group --
- 4 MS. KLAVINS: No.
- 5 MR. HUTTENHOWER: -- they had felt that they had
- 6 provided an explanation, but obviously it didn't
- 7 convince you. I don't feel equipped today to try
- 8 and, you know -- because I didn't do both sides
- 9 of -- as I said, I was only looking at the Hamilton
- 10 Court bills this morning, not the Baird & Warner
- 11 bills. And I can match up what my clients told me
- 12 what I saw on the Hamilton Court bills, but I need
- 13 to go back and look at the other side.
- 14 JUDGE RILEY: Would it be easier -- is there any
- 15 chance that one accountant could sit down with
- 16 another accountant from AT&T and -- you know, with
- 17 your oversight, and -- that's just a suggestion.
- 18 MR. HUTTENHOWER: I mean, given the way we --
- 19 it's like the people I've been dealing with is in
- 20 Minnesota --
- 21 JUDGE RILEY: Okay.
- MR. HUTTENHOWER: -- but I'm not saying that

- 1 it's impossible to get somebody here, it's just --
- 2 they were not enthusiastic when I raised this
- 3 possibility with them.
- 4 JUDGE RILEY: Okay.
- 5 MS. KLAVINS: Basically, it comes down to a
- 6 simple question of that, this is a schedule that
- 7 AT&T provided to Hamilton Court, even though it says
- 8 Baird & Warner on it, it's --
- 9 MR. HUTTENHOWER: Yeah.
- 10 MS. KLAVINS: When they put this charge on
- 11 Hamilton Court's account for October '11, for
- 12 \$12,247, where did that come from and where is the
- 13 other side of it? I know it's to reverse this, but
- 14 it's -- all of this is just a back and forth. If
- 15 this is going to Hamilton Court, I need to see a
- 16 credit to Baird & Warner.
- 17 JUDGE RILEY: That's what's missing then.
- 18 MS. KLAVINS: Yeah.
- 19 MR. HUTTENHOWER: So if -- and I'm speaking
- 20 hypothetically, if I said, Here's the, you know,
- 21 November 2011, bill for the Baird & Warner account
- 22 which shows a credit of X that includes the 12,000,

- 1 that would probably get it --
- 2 MS. KLAVINS: I would probably, but I would have
- 3 to consult with our telecom consultant because he's
- 4 the one who's been embedded in this for three years.
- 5 So if we, for some reason, got a credit 25,000, I
- 6 don't know what for, and you're just going to want
- 7 me to assume that that includes the 12,000, I would
- 8 assume we would want to see a breakdown. You know,
- 9 if the credit is not exactly 12,000, that can
- 10 convince me that if it's 15,000 that it's really
- 11 this and something else. I have to know what the
- 12 credits are for. I can quarantee it you're not
- 13 going to see any credits on our bill because we
- 14 haven't seen it.
- MR. HUTTENHOWER: As I said, I had only done the
- 16 Hamilton Court side this morning.
- 17 JUDGE RILEY: It seems to me at this point that
- 18 the parties are going to need more time. I don't
- 19 see any need at this point that we would have to go
- 20 to a hearing on this. I think it can be resolved.
- 21 MS. KLAVINS: We just had to file this because
- 22 the collections department was getting -- they were

- 1 going to disassemble our account, they were going to
- 2 do this and -- I mean, you know, cut off our phone
- 3 service, they were going to do all kinds of stuff.
- 4 I've got to do something, you know. I'm not going
- 5 to just write a check for 12,000.
- 6 MR. HUTTENHOWER: And as a point of
- 7 clarification, at a certain point during this
- 8 process, the two related accounts were split off so
- 9 that Hamilton Court I think has its own account that
- 10 somebody else is worrying about, but -- I don't know
- 11 if you're worrying about it, but not as part of
- 12 this --
- MS. KLAVINS: No, I am. That is part of this.
- 14 MR. HUTTENHOWER: Well, because all we've been
- 15 doing with -- all the bills that have been issued to
- 16 Hamilton Court since whenever -- whenever the two
- 17 accounts were split --
- 18 MS. KLAVINS: Well, I quess what I'm concerned
- 19 about is --
- 20 MR. HUTTENHOWER: It's not new charges --
- 21 MS. KLAVINS: You're right.
- 22 MR. HUTTENHOWER: -- it's all --

- 1 MS. KLAVINS: So it's the old Hamilton Court
- 2 account that was under the Baird & Warner --
- 3 MR. HUTTENHOWER: Yeah.
- 4 MS. KLAVINS: -- it's basically this account
- 5 (indicating).
- 6 MR. HUTTENHOWER: That one can't be disconnected
- 7 because it's final already.
- 8 MS. KLAVINS: I didn't want this somehow -- I
- 9 mean, if they've been meshing together the whole
- 10 time, I don't want them to start cutting us Baird &
- 11 Warner --
- MR. HUTTENHOWER: I mean, I am -- Judge, at the
- 13 time I got the complaint I contacted Collections and
- 14 said, Are you guys doing anything to these accounts?
- 15 And I was told that they weren't. So I guess if
- 16 Ms. Klavins could tell me whether they've been
- 17 getting collections stuff in the last month or so,
- 18 because I would like to think they listen to me when
- 19 I said -- told them to stop.
- 20 MS. KLAVINS: Well, I mean, we have emails from
- 21 one of their collections that says, Please be
- 22 advised that because the charges are tied into this

- 1 convergent account, the account will be disassembled
- 2 if not cared for in a timely fashion.
- 3 MR. HUTTENHOWER: Was that from a person or --
- 4 MS. KLAVINS: From a person.
- 5 MR. HUTTENHOWER: What person?
- 6 MS. KLAVINS: Brad Matrios (phonetic).
- 7 MR. HUTTENHOWER: Oh, because he's the one who
- 8 told me we weren't taking any action. Okay.
- 9 MS. KLAVINS: You know, I don't know what means,
- 10 what it just says, because it's tied to a convergent
- 11 account the account will be disassembled. I'm not
- 12 sure what that means, but I didn't want to take the
- 13 chance that it meant if --
- 14 JUDGE RILEY: A disconnection.
- 15 MS. KLAVINS: Yeah.
- 16 MR. HUTTENHOWER: And, Judge, just --
- 17 Ms. Klavins may be able to explain this better than
- 18 I can, but what a "converged" account is is if a
- 19 company has a bunch of locations, they would just
- 20 prefer to have a central place --
- 21 MS. KLAVINS: Right.
- MR. HUTTENHOWER: -- to get a bill that says,

- 1 you know, you owe X --
- 2 MS. KLAVINS: Right. And that's how ours --
- 3 JUDGE RILEY: For all the locations.
- 4 MR. HUTTENHOWER: Yes.
- 5 MS. KLAVINS: Right.
- 6 That's why I wasn't sure -- because
- 7 this bill -- this old Hamilton Court issue is tied
- 8 to our still existing Baird & Warner converged
- 9 account, like I said, I didn't want to take a chance
- 10 a branch office would be without phone service.
- 11 MR. HUTTENHOWER: I'll check with Brad on that.
- JUDGE RILEY: So you have a number of things to
- 13 check on anyway.
- 14 MR. HUTTENHOWER: Right.
- I guess what I would suggest, Judge,
- 16 is give us -- set this out for a couple of weeks to
- 17 see what I can find out. It maybe if -- you know,
- 18 if I could set up some sort of meeting, telephonic
- 19 or otherwise, and, you know, answer the question,
- 20 you know, where's that \$12,000, where did it go --
- 21 MS. KLAVINS: Especially if I could have Billy,
- 22 our consultant, on the phone, since, as I said, he's

- 1 been involved in this for three years and he knows
- 2 more about it than I do.
- 3 MR. HUTTENHOWER: I think there is sort of
- 4 two -- I'm not saying I don't want to try and work
- 5 this out, but there are sort of two issues glooming
- 6 in the background. If were unable to work it out
- 7 and we had to go to hearing, one of which is exactly
- 8 what -- are they asking for relief that the
- 9 Commission could provide. If the relief is, Explain
- 10 our bills to us, I'm not sure, we'd like to think we
- 11 can do that. But whether that's something the
- 12 Commission had authority to do.
- The second point would be, you know,
- 14 would we need to sort out if anybody else needs to
- 15 be here for Hamilton Court, you know. Just because
- 16 I know it's a separate legal entity than Baird &
- 17 Warner --
- 18 JUDGE RILEY: Right.
- 19 MR. HUTTENHOWER: -- and under the Commission's
- 20 rules, I think as an employee of Baird & Warner you
- 21 can come in and say, I'm here to talk about Baird &
- 22 Warner, but I don't think you can come in for --

- 1 even though it's a related entity -- for a company
- 2 that you're not employed by.
- 3 MS. KLAVINS: Doesn't have any employees.
- 4 JUDGE RILEY: You're saying it has no personnel
- 5 at all?
- 6 MS. KLAVINS: No.
- JUDGE RILEY: Has no legal counsel, no nothing?
- 8 MS. KLAVINS: Well, no in-house counsel. We've
- 9 got our outside counsel.
- 10 JUDGE RILEY: Right.
- 11 But I'm talking about Hamilton Court,
- 12 the LLC.
- MS. KLAVINS: Yeah.
- 14 Right now, like I said, there's
- 15 nothing left. We sold the property. We're trying
- 16 to dissolve the LLC.
- 17 MR. HUTTENHOWER: Maybe you don't know this or
- 18 you don't need to answer it, Ms. Klavins, but -- I
- 19 understand how you're trying to get everything
- 20 wrapped up. I mean, is there -- and that presumably
- 21 would sort of impose some time frame on how we would
- 22 be proceeding and whether it's known or public when

- 1 you hope to have this all finished for --
- MS. KLAVINS: Well, basically, what it -- after
- 3 I looked at this more, I think what it comes down to
- 4 is -- Hamilton Court does owe the 9,000. So I think
- 5 I can get Hamilton Court resolved in -- you know, we
- 6 won't hold anything up on dissolving that.
- 7 The issue is it's going to just come
- 8 down to Baird & Warner. It's tied to Hamilton Court
- 9 because you charged Hamilton Court 12,000, but we
- 10 need to see the credit on Baird & Warner.
- 11 Baird & Warner is looking for the relief, but it's
- 12 related to what they charged to Hamilton Court.
- 13 MR. HUTTENHOWER: Yeah.
- So I guess, Judge, if you want to give
- 15 us three weeks, four weeks?
- 16 JUDGE RILEY: Why don't we give it a month.
- 17 We're at the 24th right now. I'm
- 18 available June 26th, that's a Tuesday.
- 19 MR. HUTTENHOWER: That's fine by me.
- JUDGE RILEY: That's 33 days.
- 21 MS. KLAVINS: That's fine.
- JUDGE RILEY: Is 10:00 a.m. good for everyone?

- 1 MR. HUTTENHOWER: It doesn't matter to me.
- MS. KLAVINS: It doesn't matter to me.
- 3 JUDGE RILEY: All right. We generally do these
- 4 things at 10:00 a.m.
- 5 I'll set that for another status and
- 6 we'll see --
- 7 MR. HUTTENHOWER: And I assume, Judge, you
- 8 wouldn't mind -- in fact, you'd probably be
- 9 delighted, if we were able to work things out in the
- 10 meantime and just send you an email saying --
- 11 MS. KLAVINS: We're done.
- 12 JUDGE RILEY: What I like, though, would be a
- 13 stipulation and motion to dismiss.
- 14 MR. HUTTENHOWER: Yeah.
- 15 JUDGE RILEY: But, absolutely, yeah, if you can
- 16 work this out, that's all you have to do. Because I
- 17 don't think -- it's not as complicated as I
- 18 originally thought, at least from my understanding
- 19 right now.
- 20 MS. KLAVINS: It's not complicated --
- 21 JUDGE RILEY: I'm not talking about the
- 22 accounting functions either, but --

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1 MS. KLAVINS: I mean, it's a simple issue. I
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- 2 just need to see the one -- the other side of the
- 3 entry.
- 4 JUDGE RILEY: You need to see if there's a
- 5 debit, there's got to be a credit.
- 6 MS. KLAVINS: Right.
- 7 JUDGE RILEY: All right. Let's leave it at
- 8 that. We'll revisit this on June 26 at 10:00 a.m.
- 9 and we'll see where we are at that time.
- 10 MS. KLAVINS: All right.
- 11 JUDGE RILEY: Thank you.
- 12 MS. KLAVINS: Thank you.
- 13 (Whereupon, the above-entitled
- 14 matter was continued to
- June 26, 2012, at 10:00 a.m.)
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